

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1709

Treasurer: AMAVISCA-SINGH, JOANN
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
Email: JSAMAVISCA@AOL.COM

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 31, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,322.52
Total Cash Receipts this Reporting Period:	\$12,128.67
Total Cash Disbursements this Reporting Period:	\$12,996.73
Cash Balance at End of Reporting Period:	\$454.46

Report ID: 34002

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,328.67	\$0.00	\$7,328.67	\$7,328.67
Contributions from Political Committees	C3	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,128.67	\$0.00	\$12,128.67	\$12,128.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$12,996.73	\$12,996.73	\$12,996.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$12,996.73	\$12,996.73	\$12,996.73
Bill Payments for Previous Expenditures	D1	\$12,996.73		\$12,996.73	\$12,996.73
Total Cash Disbursed		\$12,996.73			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FALIS W. SMITH	12/01/2002	\$3.00	\$153.00
Address:	240 W. PALO VERDE DRIVE, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Memo:	CASH			
Name:	SMITH, FALIS W.	12/05/2002	\$25.00	\$25.00
Address:	240 W. PALO VERDE ST., YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Memo:	DONATION			
Name:	AMAVISCA-SINGH, JOANN	12/10/2002	\$10.00	\$10.00
Address:	1600 W 12th St, # Street#161, Yuma, AZ 85364		Cash	
Occupation:	RETIRED-DISABLED			
Memo:	CASH			
Name:	DEMOCRATIC CLUB OF YUMA	12/15/2002	\$330.00	\$1,430.00
Address:	2111 E 26th Way, Yuma, AZ 85365		Cash	
Memo:	DOLLARS FOR DEMOS			
Name:	DEMOCRATIC CLUB OF YUMA	12/15/2002	\$200.00	\$1,430.00
Address:	2111 E 26th Way, Yuma, AZ 85365		Cash	
Memo:	BUDGET ITEM			
Name:	FALIS W. SMITH	01/11/2003	\$25.00	\$153.00
Address:	240 W. PALO VERDE DRIVE, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	FALIS W. SMITH	01/11/2003	\$25.00	\$153.00
Address:	240 W. PALO VERDE DRIVE, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	DRYSDALE, RAY	01/23/2003	\$35.00	\$35.00
Address:	3011 S Arizona Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	FRAME, BEVERLY	01/23/2003	\$35.00	\$285.00
Address:	1506 W 15th St, Yuma, AZ 85364		Cash	
Occupation:	CLERK OF COURT, YUMA COUNTY			
Name:	BERNAL, FRANCISCO	01/24/2003	\$35.00	\$125.00
Address:	PO Box 6432, Yuma, AZ 85366		Cash	
Name:	GARDNER, JAMES C	01/25/2003	\$70.00	\$125.00
Address:	3468 E Castano Ln, Yuma, AZ 85365		Cash	
Name:	GLORIA TORRES	01/25/2003	\$35.00	\$535.00
Address:	1323 C ST, SAN LUIS, AZ 85349		Cash	
Name:	HEREDIA, LUIS A	01/25/2003	\$70.00	\$140.00
Address:	872 S Sunset Ave, Somerton, AZ 85350		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	IRR, FRANCIS, X	01/25/2003	\$70.00	\$70.00
Address:	1139 W Kings Ln, Yuma, AZ 85365		Cash	
Name:	MYERS, IRMA E	01/25/2003	\$35.00	\$59.00
Address:	1557 S 33rd Dr, Yuma, AZ 85364		Cash	
Name:	SCHUMAN, PERRY L	01/25/2003	\$70.00	\$140.00
Address:	PO Box 724, Yuma, AZ 85366		Cash	
Name:	STUART FAMILY TRUST	01/25/2003	\$70.00	\$70.00
Address:	2424 W 5th St, , Yuma, AZ 85364		Cash	
Name:	W. DAVID WILLETT	01/25/2003	\$70.00	\$1,070.00
Address:	14552 E 28th St, Yuma, AZ 85367		Cash	
Name:	FALIS W. SMITH	02/06/2003	\$25.00	\$153.00
Address:	240 W. PALO VERDE DRIVE, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	SHIPP, LUCY	02/06/2003	\$25.00	\$75.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	YUMA COUNTY SUPERVISOR, YUMA COUNTY			
Name:	RODNEY K. MARTIN	02/11/2003	\$200.00	\$695.00
Address:	10140 S Avenida La Primera, Yuma, AZ 85367		Cash	
Name:	WM. MICHAEL SMITH	02/19/2003	\$500.00	\$1,070.00
Address:	1321 W 19th St, Yuma, AZ 85364		Cash	
Name:	AMAVISCA-SINGH, JOANN	02/20/2003	\$30.00	\$215.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Cash	
Occupation:	DISABLED-RETIRED, UNEMPLOYED			
Memo:	cash			
Name:	VARIOUS DEMOCRATS	02/20/2003	\$163.67	\$1,501.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	cash			
Name:	OTONDO, WILLIAM F	02/24/2003	\$500.00	\$535.00
Address:	2279 Loring St, San Diego, CA 92109		Cash	
Name:	GISS, GERALD D	02/28/2003	\$250.00	\$1,501.67
Address:	601 S 9th Ave, Yuma, AZ 85364		Cash	
Name:	AMAVISCA-SINGH, JOANN	03/06/2003	\$85.00	\$215.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Cash	
Occupation:	DISABLED-RETIRED, UNEMPLOYED			
Name:	FALIS W. SMITH	03/06/2003	\$25.00	\$153.00
Address:	240 W. PALO VERDE DRIVE, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FRAME, BEVERLY	03/06/2003	\$250.00	\$285.00
Address:	1506 W 15th St, Yuma, AZ 85364		Cash	
Occupation:	CLERK OF COURT, YUMA COUNTY			
Name:	SHIPP, LUCY	03/06/2003	\$25.00	\$75.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	YUMA COUNTY SUPERVISOR, YUMA COUNTY			
Name:	GUIDERO, MARGARET C	03/08/2003	\$250.00	\$695.00
Address:	1238 S 9th Ave, Yuma, AZ 85364		Cash	
Name:	NEWMAN, COLLEEN	03/08/2003	\$250.00	\$250.00
Address:	630 E Palo Verde St, Yuma, AZ 85365		Cash	
Name:	VARIOUS DEMOCRATS	03/08/2003	\$10.00	\$1,501.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	cash			
Name:	PEMBERTON, JUDY	04/04/2003	\$10.00	\$10.00
Address:	6700 W County 12Th St, Yuma, AZ 85365		Cash	
Name:	OTONDO, LISA	04/05/2003	\$20.00	\$20.00
Address:	1126 W 36th St, Yuma, AZ 85365		Cash	
Occupation:	UNK, UNK			
Name:	BULICK, ARNOLD E	04/10/2003	\$10.00	\$20.00
Address:	35860 E McElhaney Dr, Wellton, AZ 85356		Cash	
Name:	GARDNER, JAMES C	04/10/2003	\$20.00	\$125.00
Address:	3468 E Castano Ln, Yuma, AZ 85365		Cash	
Name:	HADLOCK, REGINALD G	04/10/2003	\$10.00	\$10.00
Address:	1042 S 8th Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	SHIPP, LUCY	04/10/2003	\$25.00	\$75.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	YUMA COUNTY SUPERVISOR, YUMA COUNTY			
Name:	VARIOUS DEMOCRATS	04/10/2003	\$45.00	\$1,501.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	cash			
Name:	OGDEN, PATTI	04/12/2003	\$10.00	\$110.00
Address:	2111 E 26th Way, Yuma, AZ 85365		Cash	
Occupation:	BOOKKEEPER, POLAR COOLING			
Name:	VARIOUS DEMOCRATS	04/18/2003	\$180.00	\$1,501.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	cash			
Name:	LYNN MILLER	04/21/2003	\$10.00	\$20.00
Address:	4720 E. CO 8 1/2 ST, YUMA, AZ 85365		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bacal, Martin	04/26/2003	\$50.00	\$50.00
Address:	3958 N Alvernon Way, Tucson, AZ 85718		Cash	
Name:	OLSON, JANET R	04/26/2003	\$20.00	\$20.00
Address:	2665 Diablo Dr, Lake Havasu City, AZ 86406		Cash	
Name:	SMITH, SHERRY	04/26/2003	\$20.00	\$20.00
Address:	10380 S Yolanda de Fortuna Dr, Yuma, AZ 85367		Cash	
Occupation:	FARM, SELF			
Name:	VARIOUS DEMOCRATS	04/26/2003	\$364.00	\$1,501.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	cash			
Name:	JONES OSBORN	04/30/2003	\$250.00	\$250.00
Address:	2240 S.ELKS LN. NUM.15, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	VARIOUS DEMOCRATS	04/30/2003	\$87.00	\$1,501.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	cash			
Name:	FALIS W. SMITH	05/01/2003	\$25.00	\$153.00
Address:	240 W. PALO VERDE DRIVE, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	MYERS, IRMA E	05/10/2003	\$24.00	\$59.00
Address:	1557 S 33rd Dr, Yuma, AZ 85364		Cash	
Name:	VARIOUS DEMOCRATS	05/10/2003	\$112.00	\$1,501.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	cash			
Name:	ELLSWORTH, DAVID S	05/21/2003	\$25.00	\$25.00
Address:	2041 E 26th St, Yuma, AZ 85365		Cash	
Name:	VARIOUS DEMOCRATS	05/21/2003	\$180.00	\$1,501.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	cash			
Name:	FALIS W. SMITH	06/05/2003	\$25.00	\$153.00
Address:	240 W. PALO VERDE DRIVE, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	WM. MICHAEL SMITH	06/05/2003	\$400.00	\$1,070.00
Address:	1321 W 19th St, Yuma, AZ 85364		Cash	
Name:	VARIOUS DEMOCRATS	08/19/2003	\$50.00	\$1,501.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	cash			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	VARIOUS DEMOCRATS	09/02/2003	\$60.00	\$1,501.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	cash			
Name:	RODNEY K. MARTIN	09/08/2003	\$45.00	\$695.00
Address:	10140 S Avenida La Primera, Yuma, AZ 85367		Cash	
Name:	AMAVISCA-SINGH, JOANN	09/17/2003	\$100.00	\$215.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Cash	
Occupation:	DISABLED-RETIRED, UNEMPLOYED			
Memo:	cash			
Name:	WM. MICHAEL SMITH	09/23/2003	\$100.00	\$1,070.00
Address:	1321 W 19th St, Yuma, AZ 85364		Cash	
Name:	DEMOCRATIC CLUB OF YUMA	11/08/2003	\$300.00	\$1,430.00
Address:	2111 E 26th Way, Yuma, AZ 85365		Cash	
Name:	THE STUART FAMILY TRUST	12/07/2003	\$50.00	\$50.00
Address:	2424 W 5th St, , Yuma, AZ 85364		Cash	
Occupation:	UNK, UNK			
Name:	DEMOCRATIC CLUB OF YUMA	12/13/2003	\$600.00	\$1,430.00
Address:	2111 E 26th Way, Yuma, AZ 85365		Cash	
Name:	OGDEN, PATTI	12/13/2003	\$100.00	\$110.00
Address:	2111 E 26th Way, Yuma, AZ 85365		Cash	
Occupation:	BOOKKEEPER, POLAR COOLING			
Name:	RODNEY K. MARTIN	12/16/2003	\$200.00	\$695.00
Address:	10140 S Avenida La Primera, Yuma, AZ 85367		Cash	
Total of Individual Contributions			\$7,328.67	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$7,328.67	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	06/11/2003	\$600.00	\$4,800.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	07/10/2003	\$600.00	\$4,800.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	08/01/2003	\$600.00	\$4,800.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	08/27/2003	\$600.00	\$4,800.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	09/30/2003	\$600.00	\$4,800.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	10/30/2003	\$600.00	\$4,800.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	12/02/2003	\$600.00	\$4,800.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	get the number later			
Name:	ARIZONA DEMOCRATIC PARTY	12/29/2003	\$600.00	\$4,800.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	get the number later			
Total of Contributions from Committees			\$4,800.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,800.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	11/26/2002	\$91.26	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	YUMA COMMUNITY BANK	11/26/2002	\$28.90	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CHARGES-INTERNET			
Name:	NEWBERRY RENTALS	11/29/2002	\$800.00	\$4,100.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			
Name:	DIAMOND BROOK BOTTLED WATER, INC.	12/10/2002	\$20.00	\$36.32
Address:	3025 S Avenue 4 E, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WATER			
Name:	JOANN AMAVISCA-SINGH	12/12/2002	\$102.20	\$102.20
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TONER-PRINTER			
Name:	ADELPHIA	12/17/2002	\$35.74	\$286.27
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE			
Name:	ARIZONA PUBLIC SERVICE	12/17/2002	\$149.58	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRICITY			
Name:	HOPPSTETTERS	12/17/2002	\$153.07	\$294.81
Address:	1ST & MAIN, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER & COPIES			
Name:	SUPER K-MART	12/24/2002	\$59.40	\$59.40
Address:	AVENUE B AND 32ND STREET, YUMA, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REC. ATTACHED			
Name:	LUCY SHIPP	12/31/2002	\$5.97	\$64.86
Address:	2275 W Chico Ln, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	12/31/2002	\$93.18	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	BIG LOTS	01/06/2003	\$8.68	\$141.02
Address:	4TH AVE & 16TH ST., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	J. SINGH	01/08/2003	\$28.28	\$72.28
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LABELS			
Name:	J. SINGH	01/08/2003	\$25.00	\$72.28
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	VARIOUS SUPPLIES MEETING			
Name:	BOWMAN & SMITH	01/16/2003	\$44.03	\$44.03
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	J. A. SINGH	01/20/2003	\$29.00	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage			
Name:	WM. MICHAEL SMITH	01/20/2003	\$595.00	\$595.00
Address:	1321 W 19th St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bus trip to Phx.			
Name:	SMART AND FINAL	01/21/2003	\$25.46	\$25.46
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	GROCERIES FOR OFFICE			
Name:	YUMA COMMUNITY BANK	01/21/2003	\$28.90	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL INTERNET			
Name:	J. A. SINGH	01/23/2003	\$41.50	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	01/31/2003	\$94.17	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	demo times			
Name:	STAPLES	02/04/2003	\$5.38	\$312.63
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office supplies			
Name:	NEWBERRY RENTALS	02/20/2003	\$800.00	\$4,100.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	318 Main St rent			
Name:	YUMA COMMUNITY BANK	02/21/2003	\$28.90	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol internet			
Name:	MR. B'S BICYCLE	02/28/2003	\$500.00	\$500.00
Address:	4TH AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	2- bicycles			
Name:	POSTMASTER	02/28/2003	\$94.15	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	demo times			
Name:	STAPLES	03/01/2003	\$39.47	\$312.63
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ink			
Name:	ADELPHIA	03/03/2003	\$71.83	\$286.27
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cable			
Name:	HOPPSTETTER'S	03/04/2003	\$177.85	\$312.63
Address:	1ST STREET AND MAIN STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copier			
Name:	QWEST	03/04/2003	\$105.73	\$838.65
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	direct bank withdrawal for telephone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COMMUNITY BANK	03/04/2003	\$28.90	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol internet			
Name:	LUCY SHIPP	03/08/2003	\$23.89	\$64.86
Address:	2275 W Chico Ln, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	NEWBERRY RENTALS	03/13/2003	\$400.00	\$4,100.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	ARIZONA PUBLIC SERVICE	03/14/2003	\$70.00	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	YUMA COMMUNITY BANK	03/18/2003	\$42.55	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	new checks			
Name:	MARGARET GUIDERO	03/23/2003	\$128.00	\$141.02
Address:	1238 S 9th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	raffle tickets			
Name:	POSTMASTER	03/25/2003	\$150.00	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	yearly bulk rate charge			
Name:	POSTMASTER	03/25/2003	\$93.90	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	demo times			
Name:	YUMA COMMUNITY BANK	03/25/2003	\$28.90	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol internet			
Name:	QWEST	04/17/2003	\$113.91	\$838.65
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	04/28/2003	\$94.15	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	demo times			
Name:	YUMA FIE EXTINGUISHER	04/28/2003	\$19.00	\$72.28
Address:	PO Box 4266, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	annual tag &mounting			
Name:	NEWBERRY RENTALS	04/30/2003	\$400.00	\$4,100.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	YUMA COMMUNITY BANK	04/30/2003	\$28.90	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol internet			
Name:	ARIZONA PUBLIC SERVICE	05/01/2003	\$61.33	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	J. A. SINGH	05/01/2003	\$25.75	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	fair expenses			
Name:	JOAN GUREWICH	05/07/2003	\$10.00	\$109.07
Address:	PO Box 5313, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	windows			
Name:	J. A. SINGH	05/08/2003	\$45.75	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	labels			
Name:	YUMA DAILY SUN	05/08/2003	\$30.75	\$30.75
Address:	2055 S Arizona Ave, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	newspaper subsc			
Name:	J. A. SINGH	05/09/2003	\$20.00	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	donuts office			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	05/09/2003	\$47.55	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage			
Name:	QWEST	05/15/2003	\$206.81	\$838.65
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	ARIZONA PUBLIC SERVICE	05/16/2003	\$61.33	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	YUMA COMMUNITY BANK	05/16/2003	\$28.90	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol internet			
Name:	POSTMASTER	05/30/2003	\$93.43	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	demo times			
Name:	ARIZONA PUBLIC SERVICE	06/13/2003	\$62.26	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	J. A. SINGH	06/13/2003	\$32.50	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bottled water			
Name:	HOPPSTETTERS	06/17/2003	\$141.74	\$294.81
Address:	1ST & MAIN, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copier			
Name:	NEWBERRY RENTALS	06/17/2003	\$400.00	\$4,100.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	ARIZONA PUBLIC SERVICE	06/18/2003	\$62.26	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIAMOND BROOKS	06/18/2003	\$15.00	\$112.56
Address:	HIGHWAY 95, YUMA, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	large bottled water			
Name:	J. A. SINGH	06/18/2003	\$50.00	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cash-on-hand			
Name:	ARIZONA PUBLIC SERVICE	06/23/2003	\$77.25	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	YUMA COMMUNITY BANK	06/23/2003	\$25.00	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank charge			
Name:	THE SUN	07/03/2003	\$30.75	\$163.00
Address:	ARIZONA AVENUE, THE YUMA DAILY SUN, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	newspaper subsc			
Name:	J. A. SINGH	07/05/2003	\$50.00	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cash-on-hand			
Name:	THE ARIZONA REPUBLIC	07/10/2003	\$16.00	\$32.00
Address:	GILA RIDGE ROAD, YUMA, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	newspaper subsc			
Name:	ALBERTSONS	07/11/2003	\$25.34	\$109.07
Address:	AVE B AND 24TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	J. A. SINGH	07/11/2003	\$27.00	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	labels			
Name:	J. A. SINGH	07/11/2003	\$7.50	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	3 cases water			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	07/11/2003	\$25.00	\$312.63
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			
Name:	YUMA COMMUNITY BANK	07/11/2003	\$100.00	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank charge			
Name:	NEWBERRY RENTALS	07/14/2003	\$400.00	\$4,100.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	J. A. SINGH	07/24/2003	\$50.00	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cash-on-hand			
Name:	POSTMASTER	08/01/2003	\$96.40	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	demo times			
Name:	JOAN GUREWICH	08/06/2003	\$10.00	\$109.07
Address:	PO Box 5313, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	windows			
Name:	ARIZONA PUBLIC SERVICE	08/15/2003	\$229.97	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	POSTMASTER	08/18/2003	\$102.20	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	demo mailing			
Name:	QWEST	08/18/2003	\$223.31	\$838.65
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	YUMA COMMUNITY BANK	08/18/2003	\$14.95	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol internet dsl			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALBERTSONS	09/07/2003	\$15.70	\$109.07
Address:	AVE B AND 24TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	POSTMASTER	09/07/2003	\$37.00	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps			
Name:	ADELPHIA	09/11/2003	\$71.10	\$286.27
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cable			
Name:	ADELPHIA	09/11/2003	\$68.01	\$286.27
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cable			
Name:	HOPPSTETTER'S	09/11/2003	\$19.01	\$312.63
Address:	1ST STREET AND MAIN STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copier			
Name:	THE ARIZONA REPUBLIC	09/11/2003	\$16.00	\$32.00
Address:	GILA RIDGE ROAD, YUMA, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	newspaper subsc			
Name:	ARIZONA PUBLIC SERVICE	09/12/2003	\$373.33	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	AT&T	09/16/2003	\$59.32	\$59.32
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long distance			
Name:	CULTURAL COUNCIL OF YUMA	09/18/2003	\$100.00	\$163.00
Address:	PO Box 111, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	booth			
Name:	YUMA COMMUNITY BANK	09/23/2003	\$14.95	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol internet dsl			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COMMUNITY BANK	10/20/2003	\$14.95	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol internet dsl			
Name:	J. A. SINGH	11/01/2003	\$50.75	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies and copy paper			
Name:	NEWBERRY RENTALS	11/03/2003	\$286.00	\$4,100.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	NEWBERRY RENTALS	11/03/2003	\$214.00	\$4,100.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	SMART & FINAL	11/04/2003	\$34.41	\$112.56
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	YUMA COMMUNITY BANK	11/04/2003	\$50.00	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank charge			
Name:	JOAN GUREWICH	11/06/2003	\$10.00	\$109.07
Address:	PO Box 5313, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	windows			
Name:	LUCY SHIPP	11/06/2003	\$35.00	\$64.86
Address:	2275 W Chico Ln, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	THE SUN	11/06/2003	\$32.25	\$163.00
Address:	ARIZONA AVENUE, THE YUMA DAILY SUN, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	newspaper subsc			
Name:	J. A. SINGH	11/07/2003	\$50.00	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cash-on-hand			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COMMUNITY BANK	11/07/2003	\$25.00	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank charge			
Name:	ARIZONA PUBLIC SERVICE	11/10/2003	\$121.85	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	J. A. SINGH	11/10/2003	\$100.75	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity bill to aps			
Name:	QWEST	11/14/2003	\$188.89	\$838.65
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	YUMA COMMUNITY BANK	11/14/2003	\$14.95	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol internet dsl			
Name:	ARIZONA REPUBLIC	11/18/2003	\$36.00	\$36.00
Address:	PO Box 1950, , Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	newspaper subdv			
Name:	WALGREENS	11/21/2003	\$16.03	\$20.12
Address:	8TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	sodas			
Name:	WALGREENS	11/22/2003	\$4.09	\$20.12
Address:	8TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	sodas			
Name:	DIAMOND BROOK BOTTLED WATER, INC.	11/24/2003	\$16.32	\$36.32
Address:	3025 S Avenue 4 E, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	water			
Name:	JOAN GUREWICH	11/24/2003	\$15.00	\$109.07
Address:	PO Box 5313, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	windows			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALBERTSONS	11/25/2003	\$13.03	\$109.07
Address:	AVE B AND 24TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	sodas			
Name:	BURG LOCKSMITH	11/25/2003	\$45.00	\$45.00
Address:	PO Box 1123, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	closet keys			
Name:	NEWBERRY RENTALS	11/25/2003	\$400.00	\$4,100.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	SMART & FINAL	11/25/2003	\$29.78	\$112.56
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	SMART & FINAL	11/25/2003	\$7.46	\$112.56
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	ADELPHIA	12/04/2003	\$39.59	\$286.27
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cable			
Name:	POSTMASTER	12/04/2003	\$98.90	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	demo times			
Name:	J. A. SINGH	12/10/2003	\$50.00	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cash-on-hand			
Name:	ARIZONA PUBLIC SERVICE	12/11/2003	\$116.35	\$1,385.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	J. A. SINGH	12/11/2003	\$27.50	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cleaning supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J. A. SINGH	12/11/2003	\$102.50	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	toner			
Name:	J. A. SINGH	12/15/2003	\$23.10	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	windows			
Name:	J. A. SINGH	12/16/2003	\$37.20	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copier paper longer			
Name:	J. A. SINGH	12/16/2003	\$37.20	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copier paper			
Name:	FRYS	12/23/2003	\$8.14	\$8.14
Address:	4TH AVE. & 24TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	sodas			
Name:	J. A. SINGH	12/23/2003	\$25.00	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cash-on-hand			
Name:	SMART & FINAL	12/26/2003	\$25.91	\$112.56
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	sodas & water			
Name:	YUMA COUNTY FAIR	12/26/2003	\$800.00	\$800.00
Address:	UNK, YUMA, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	fair booths			
Name:	HOPPSTETTER'S	12/28/2003	\$45.92	\$312.63
Address:	1ST STREET AND MAIN STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copier			
Name:	J. A. SINGH	12/28/2003	\$25.00	\$908.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ice large bags			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	12/28/2003	\$98.39	\$1,284.68
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	demo times			
Name:	BIG LOTS	12/30/2003	\$4.34	\$141.02
Address:	4TH AVE & 16TH ST., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	coffe carafe			
Name:	JOAN GUREWICH	12/30/2003	\$10.00	\$109.07
Address:	PO Box 5313, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	windows			
Name:	YUMA COMMUNITY BANK	12/30/2003	\$25.00	\$529.65
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank charge			
Total of Operating Expenses			\$12,996.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,996.73	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt POSTMASTER Original Amount of Debt: \$91.26 Original Transaction Date: 11/26/2002	11/26/2002	\$91.26
Bill Payment	11/26/2002	(\$91.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK Original Amount of Debt: \$28.90 Original Transaction Date: 11/26/2002	11/26/2002	\$28.90
Bill Payment	11/26/2002	(\$28.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$800.00 Original Transaction Date: 11/29/2002	11/29/2002	\$800.00
Bill Payment	11/29/2002	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DIAMOND BROOK BOTTLED WATER, INC. Original Amount of Debt: \$20.00 Original Transaction Date: 12/10/2002	12/10/2002	\$20.00
Bill Payment	12/10/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOANN AMAVISCA-SINGH Original Amount of Debt: \$102.20 Original Transaction Date: 12/12/2002	12/12/2002	\$102.20
Bill Payment	12/12/2002	(\$102.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PUBLIC SERVICE Original Amount of Debt: \$149.58 Original Transaction Date: 12/17/2002	12/17/2002	\$149.58
Bill Payment	12/17/2002	(\$149.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt ADELPHIA	12/17/2002	\$35.74

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Original Amount of Debt: \$35.74		
Original Transaction Date: 12/17/2002		
Bill Payment	12/17/2002	(\$35.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/17/2002	\$153.07
HOPPSTETTERS		
Original Amount of Debt: \$153.07		
Original Transaction Date: 12/17/2002		
Bill Payment	12/17/2002	(\$153.07)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/24/2002	\$59.40
SUPER K-MART		
Original Amount of Debt: \$59.40		
Original Transaction Date: 12/24/2002		
Bill Payment	12/24/2002	(\$59.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/31/2002	\$93.18
POSTMASTER		
Original Amount of Debt: \$93.18		
Original Transaction Date: 12/31/2002		
Bill Payment	12/31/2002	(\$93.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/31/2002	\$5.97
LUCY SHIPP		
Original Amount of Debt: \$5.97		
Original Transaction Date: 12/31/2002		
Bill Payment	12/31/2002	(\$5.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/06/2003	\$8.68
BIG LOTS		
Original Amount of Debt: \$8.68		
Original Transaction Date: 01/06/2003		
Bill Payment	01/06/2003	(\$8.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/08/2003	\$28.28
J. SINGH		
Original Amount of Debt: \$28.28		
Original Transaction Date: 01/08/2003		
Bill Payment	01/08/2003	(\$28.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/08/2003	\$25.00
J. SINGH		

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Original Amount of Debt: \$25.00		
Original Transaction Date: 01/08/2003		
Bill Payment	01/08/2003	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/16/2003	\$44.03
BOWMAN & SMITH		
Original Amount of Debt: \$44.03		
Original Transaction Date: 01/16/2003		
Bill Payment	01/16/2003	(\$44.03)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/20/2003	\$29.00
J. A. SINGH		
Original Amount of Debt: \$29.00		
Original Transaction Date: 01/20/2003		
Bill Payment	01/20/2003	(\$29.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/20/2003	\$595.00
WM. MICHAEL SMITH		
Original Amount of Debt: \$595.00		
Original Transaction Date: 01/20/2003		
Bill Payment	01/20/2003	(\$595.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/21/2003	\$28.90
YUMA COMMUNITY BANK		
Original Amount of Debt: \$28.90		
Original Transaction Date: 01/21/2003		
Bill Payment	01/21/2003	(\$28.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/21/2003	\$25.46
SMART AND FINAL		
Original Amount of Debt: \$25.46		
Original Transaction Date: 01/21/2003		
Bill Payment	01/21/2003	(\$25.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/23/2003	\$41.50
J. A. SINGH		
Original Amount of Debt: \$41.50		
Original Transaction Date: 01/23/2003		
Bill Payment	01/23/2003	(\$41.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/31/2003	\$94.17
POSTMASTER		

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Original Amount of Debt: \$94.17 Original Transaction Date: 01/31/2003		
Bill Payment	01/31/2003	(\$94.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAPLES Original Amount of Debt: \$5.38 Original Transaction Date: 02/04/2003	02/04/2003	\$5.38
Bill Payment	02/04/2003	(\$5.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$800.00 Original Transaction Date: 02/20/2003	02/20/2003	\$800.00
Bill Payment	02/20/2003	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK Original Amount of Debt: \$28.90 Original Transaction Date: 02/21/2003	02/21/2003	\$28.90
Bill Payment	04/30/2003	(\$28.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$94.15 Original Transaction Date: 02/28/2003	02/28/2003	\$94.15
Bill Payment	02/28/2003	(\$94.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt MR. B'S BICYCLE Original Amount of Debt: \$500.00 Original Transaction Date: 02/28/2003	02/28/2003	\$500.00
Bill Payment	02/28/2003	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAPLES Original Amount of Debt: \$39.47 Original Transaction Date: 03/01/2003	03/01/2003	\$39.47
Bill Payment	03/01/2003	(\$39.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt ADELPHIA	03/03/2003	\$71.83

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$71.83 Original Transaction Date: 03/03/2003		
Bill Payment	03/03/2003	(\$71.83)
Debt Balance at End of Reporting Period		\$0.00
New Debt HOPPSTETTER'S Original Amount of Debt: \$177.85 Original Transaction Date: 03/04/2003	03/04/2003	\$177.85
Bill Payment	03/04/2003	(\$177.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$105.73 Original Transaction Date: 03/04/2003	03/04/2003	\$105.73
Bill Payment	03/04/2003	(\$105.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK Original Amount of Debt: \$28.90 Original Transaction Date: 03/04/2003	03/04/2003	\$28.90
Bill Payment	03/04/2003	(\$28.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt LUCY SHIPP Original Amount of Debt: \$23.89 Original Transaction Date: 03/08/2003	03/08/2003	\$23.89
Bill Payment	03/08/2003	(\$23.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$400.00 Original Transaction Date: 03/13/2003	03/13/2003	\$400.00
Bill Payment	03/13/2003	(\$400.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PUBLIC SERVICE Original Amount of Debt: \$70.00 Original Transaction Date: 03/14/2003	03/14/2003	\$70.00
Bill Payment	03/14/2003	(\$70.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK	03/18/2003	\$42.55

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Original Amount of Debt: \$42.55		
Original Transaction Date: 03/18/2003		
Bill Payment	03/18/2003	(\$42.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/23/2003	\$128.00
MARGARET GUIDERO		
Original Amount of Debt: \$128.00		
Original Transaction Date: 03/23/2003		
Bill Payment	03/23/2003	(\$128.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/25/2003	\$150.00
POSTMASTER		
Original Amount of Debt: \$150.00		
Original Transaction Date: 03/25/2003		
Bill Payment	03/25/2003	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/25/2003	\$93.90
POSTMASTER		
Original Amount of Debt: \$93.90		
Original Transaction Date: 03/25/2003		
Bill Payment	03/25/2003	(\$93.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/25/2003	\$28.90
YUMA COMMUNITY BANK		
Original Amount of Debt: \$28.90		
Original Transaction Date: 03/25/2003		
Bill Payment	03/25/2003	(\$28.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/17/2003	\$113.91
QWEST		
Original Amount of Debt: \$113.91		
Original Transaction Date: 04/17/2003		
Bill Payment	04/17/2003	(\$113.91)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/28/2003	\$94.15
POSTMASTER		
Original Amount of Debt: \$94.15		
Original Transaction Date: 04/28/2003		
Bill Payment	04/28/2003	(\$94.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/28/2003	\$19.00
YUMA FIE EXTINGUISHER		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$19.00		
Original Transaction Date: 04/28/2003		
Bill Payment	04/28/2003	(\$19.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/30/2003	\$400.00
NEWBERRY RENTALS		
Original Amount of Debt: \$400.00		
Original Transaction Date: 04/30/2003		
Bill Payment	04/30/2003	(\$400.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/30/2003	\$28.90
YUMA COMMUNITY BANK		
Original Amount of Debt: \$28.90		
Original Transaction Date: 04/30/2003		
Bill Payment	04/30/2003	(\$28.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/2003	\$61.33
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$61.33		
Original Transaction Date: 05/01/2003		
Bill Payment	05/01/2003	(\$61.33)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/2003	\$25.75
J. A. SINGH		
Original Amount of Debt: \$25.75		
Original Transaction Date: 05/01/2003		
Bill Payment	05/01/2003	(\$25.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/07/2003	\$10.00
JOAN GUREWICH		
Original Amount of Debt: \$10.00		
Original Transaction Date: 05/07/2003		
Bill Payment	05/07/2003	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/08/2003	\$30.75
YUMA DAILY SUN		
Original Amount of Debt: \$30.75		
Original Transaction Date: 05/08/2003		
Bill Payment	05/08/2003	(\$30.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/08/2003	\$45.75
J. A. SINGH		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$45.75		
Original Transaction Date: 05/08/2003		
Bill Payment	05/08/2003	(\$45.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/09/2003	\$47.55
POSTMASTER		
Original Amount of Debt: \$47.55		
Original Transaction Date: 05/09/2003		
Bill Payment	05/09/2003	(\$47.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/09/2003	\$20.00
J. A. SINGH		
Original Amount of Debt: \$20.00		
Original Transaction Date: 05/09/2003		
Bill Payment	05/09/2003	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/15/2003	\$206.81
QWEST		
Original Amount of Debt: \$206.81		
Original Transaction Date: 05/15/2003		
Bill Payment	05/15/2003	(\$206.81)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/16/2003	\$61.33
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$61.33		
Original Transaction Date: 05/16/2003		
Bill Payment	05/16/2003	(\$61.33)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/16/2003	\$28.90
YUMA COMMUNITY BANK		
Original Amount of Debt: \$28.90		
Original Transaction Date: 05/16/2003		
Bill Payment	05/16/2003	(\$28.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/30/2003	\$93.43
POSTMASTER		
Original Amount of Debt: \$93.43		
Original Transaction Date: 05/30/2003		
Bill Payment	05/30/2003	(\$93.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/13/2003	\$62.26
ARIZONA PUBLIC SERVICE		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$62.26		
Original Transaction Date: 06/13/2003		
Bill Payment	06/13/2003	(\$62.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/13/2003	\$32.50
J. A. SINGH		
Original Amount of Debt: \$32.50		
Original Transaction Date: 06/13/2003		
Bill Payment	06/13/2003	(\$32.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/17/2003	\$400.00
NEWBERRY RENTALS		
Original Amount of Debt: \$400.00		
Original Transaction Date: 06/17/2003		
Bill Payment	06/17/2003	(\$400.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/17/2003	\$141.74
HOPPSTETTERS		
Original Amount of Debt: \$141.74		
Original Transaction Date: 06/17/2003		
Bill Payment	06/17/2003	(\$141.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/18/2003	\$15.00
DIAMOND BROOKS		
Original Amount of Debt: \$15.00		
Original Transaction Date: 06/18/2003		
Bill Payment	11/24/2003	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/18/2003	\$50.00
J. A. SINGH		
Original Amount of Debt: \$50.00		
Original Transaction Date: 06/18/2003		
Bill Payment	06/18/2003	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/18/2003	\$62.26
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$62.26		
Original Transaction Date: 06/18/2003		
Bill Payment	06/18/2003	(\$62.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/23/2003	\$77.25
ARIZONA PUBLIC SERVICE		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$77.25		
Original Transaction Date: 06/23/2003		
Bill Payment	06/23/2003	(\$77.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/23/2003	\$25.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$25.00		
Original Transaction Date: 06/23/2003		
Bill Payment	06/23/2003	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/03/2003	\$30.75
THE SUN		
Original Amount of Debt: \$30.75		
Original Transaction Date: 07/03/2003		
Bill Payment	07/03/2003	(\$30.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/05/2003	\$50.00
J. A. SINGH		
Original Amount of Debt: \$50.00		
Original Transaction Date: 07/05/2003		
Bill Payment	07/05/2003	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/10/2003	\$16.00
THE ARIZONA REPUBLIC		
Original Amount of Debt: \$16.00		
Original Transaction Date: 07/10/2003		
Bill Payment	07/10/2003	(\$16.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/11/2003	\$25.34
ALBERTSONS		
Original Amount of Debt: \$25.34		
Original Transaction Date: 07/11/2003		
Bill Payment	07/11/2003	(\$25.34)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/11/2003	\$27.00
J. A. SINGH		
Original Amount of Debt: \$27.00		
Original Transaction Date: 07/11/2003		
Bill Payment	07/11/2003	(\$27.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/11/2003	\$25.00
STAPLES		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$25.00		
Original Transaction Date: 07/11/2003		
Bill Payment	07/11/2003	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/11/2003	\$100.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$100.00		
Original Transaction Date: 07/11/2003		
Bill Payment	07/11/2003	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/11/2003	\$7.50
J. A. SINGH		
Original Amount of Debt: \$7.50		
Original Transaction Date: 07/11/2003		
Bill Payment	07/11/2003	(\$7.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/14/2003	\$400.00
NEWBERRY RENTALS		
Original Amount of Debt: \$400.00		
Original Transaction Date: 07/14/2003		
Bill Payment	07/14/2003	(\$400.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/24/2003	\$50.00
J. A. SINGH		
Original Amount of Debt: \$50.00		
Original Transaction Date: 07/24/2003		
Bill Payment	07/24/2003	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/01/2003	\$96.40
POSTMASTER		
Original Amount of Debt: \$96.40		
Original Transaction Date: 08/01/2003		
Bill Payment	08/01/2003	(\$96.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/06/2003	\$10.00
JOAN GUREWICH		
Original Amount of Debt: \$10.00		
Original Transaction Date: 08/06/2003		
Bill Payment	08/06/2003	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/15/2003	\$229.97
ARIZONA PUBLIC SERVICE		

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Original Amount of Debt: \$229.97		
Original Transaction Date: 08/15/2003		
Bill Payment	08/15/2003	(\$229.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/18/2003	\$102.20
POSTMASTER		
Original Amount of Debt: \$102.20		
Original Transaction Date: 08/18/2003		
Bill Payment	08/18/2003	(\$102.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/18/2003	\$223.31
QWEST		
Original Amount of Debt: \$223.31		
Original Transaction Date: 08/18/2003		
Bill Payment	08/18/2003	(\$223.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/18/2003	\$14.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$14.95		
Original Transaction Date: 08/18/2003		
Bill Payment	08/18/2003	(\$14.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/07/2003	\$15.70
ALBERTSONS		
Original Amount of Debt: \$15.70		
Original Transaction Date: 09/07/2003		
Bill Payment	09/07/2003	(\$15.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/07/2003	\$37.00
POSTMASTER		
Original Amount of Debt: \$37.00		
Original Transaction Date: 09/07/2003		
Bill Payment	09/07/2003	(\$37.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/11/2003	\$19.01
HOPPSTETTER'S		
Original Amount of Debt: \$19.01		
Original Transaction Date: 09/11/2003		
Bill Payment	09/11/2003	(\$19.01)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/11/2003	\$16.00
THE ARIZONA REPUBLIC		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$16.00		
Original Transaction Date: 09/11/2003		
Bill Payment	09/11/2003	(\$16.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/11/2003	\$71.10
ADELPHIA		
Original Amount of Debt: \$71.10		
Original Transaction Date: 09/11/2003		
Bill Payment	09/11/2003	(\$71.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/11/2003	\$68.01
ADELPHIA		
Original Amount of Debt: \$68.01		
Original Transaction Date: 09/11/2003		
Bill Payment	09/11/2003	(\$68.01)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/12/2003	\$373.33
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$373.33		
Original Transaction Date: 09/12/2003		
Bill Payment	09/12/2003	(\$373.33)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/16/2003	\$59.32
AT&T		
Original Amount of Debt: \$59.32		
Original Transaction Date: 09/16/2003		
Bill Payment	09/16/2003	(\$59.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/18/2003	\$100.00
CULTURAL COUNCIL OF YUMA		
Original Amount of Debt: \$100.00		
Original Transaction Date: 09/18/2003		
Bill Payment	09/18/2003	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/23/2003	\$14.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$14.95		
Original Transaction Date: 09/23/2003		
Bill Payment	09/23/2003	(\$14.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/20/2003	\$14.95
YUMA COMMUNITY BANK		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$14.95		
Original Transaction Date: 10/20/2003		
Bill Payment	10/20/2003	(\$14.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2003	\$50.75
J. A. SINGH		
Original Amount of Debt: \$50.75		
Original Transaction Date: 11/01/2003		
Bill Payment	11/01/2003	(\$50.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/03/2003	\$286.00
NEWBERRY RENTALS		
Original Amount of Debt: \$286.00		
Original Transaction Date: 11/03/2003		
Bill Payment	11/03/2003	(\$286.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/03/2003	\$214.00
NEWBERRY RENTALS		
Original Amount of Debt: \$214.00		
Original Transaction Date: 11/03/2003		
Bill Payment	11/03/2003	(\$214.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/2003	\$50.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$50.00		
Original Transaction Date: 11/04/2003		
Bill Payment	11/04/2003	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/2003	\$34.41
SMART & FINAL		
Original Amount of Debt: \$34.41		
Original Transaction Date: 11/04/2003		
Bill Payment	11/04/2003	(\$34.41)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/06/2003	\$32.25
THE SUN		
Original Amount of Debt: \$32.25		
Original Transaction Date: 11/06/2003		
Bill Payment	11/06/2003	(\$32.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/06/2003	\$10.00
JOAN GUREWICH		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$10.00		
Original Transaction Date: 11/06/2003		
Bill Payment	11/06/2003	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/06/2003	\$35.00
LUCY SHIPP		
Original Amount of Debt: \$35.00		
Original Transaction Date: 11/06/2003		
Bill Payment	11/06/2003	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/07/2003	\$25.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$25.00		
Original Transaction Date: 11/07/2003		
Bill Payment	11/07/2003	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/07/2003	\$50.00
J. A. SINGH		
Original Amount of Debt: \$50.00		
Original Transaction Date: 11/07/2003		
Bill Payment	11/07/2003	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/10/2003	\$121.85
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$121.85		
Original Transaction Date: 11/10/2003		
Bill Payment	11/10/2003	(\$121.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/10/2003	\$100.75
J. A. SINGH		
Original Amount of Debt: \$100.75		
Original Transaction Date: 11/10/2003		
Bill Payment	11/10/2003	(\$100.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/14/2003	\$188.89
QWEST		
Original Amount of Debt: \$188.89		
Original Transaction Date: 11/14/2003		
Bill Payment	11/14/2003	(\$188.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/14/2003	\$14.95
YUMA COMMUNITY BANK		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$14.95		
Original Transaction Date: 11/14/2003		
Bill Payment	11/14/2003	(\$14.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/18/2003	\$36.00
ARIZONA REPUBLIC		
Original Amount of Debt: \$36.00		
Original Transaction Date: 11/18/2003		
Bill Payment	11/18/2003	(\$36.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2003	\$16.03
WALGREENS		
Original Amount of Debt: \$16.03		
Original Transaction Date: 11/21/2003		
Bill Payment	11/21/2003	(\$16.03)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/22/2003	\$4.09
WALGREENS		
Original Amount of Debt: \$4.09		
Original Transaction Date: 11/22/2003		
Bill Payment	11/22/2003	(\$4.09)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/24/2003	\$16.32
DIAMOND BROOK BOTTLED WATER, INC.		
Original Amount of Debt: \$16.32		
Original Transaction Date: 11/24/2003		
Bill Payment	11/24/2003	(\$16.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/24/2003	\$15.00
JOAN GUREWICH		
Original Amount of Debt: \$15.00		
Original Transaction Date: 11/24/2003		
Bill Payment	11/24/2003	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/25/2003	\$13.03
ALBERTSONS		
Original Amount of Debt: \$13.03		
Original Transaction Date: 11/25/2003		
Bill Payment	11/25/2003	(\$13.03)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/25/2003	\$400.00
NEWBERRY RENTALS		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$400.00		
Original Transaction Date: 11/25/2003		
Bill Payment	11/25/2003	(\$400.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/25/2003	\$45.00
BURG LOCKSMITH		
Original Amount of Debt: \$45.00		
Original Transaction Date: 11/25/2003		
Bill Payment	11/25/2003	(\$45.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/25/2003	\$29.78
SMART & FINAL		
Original Amount of Debt: \$29.78		
Original Transaction Date: 11/25/2003		
Bill Payment	11/25/2003	(\$29.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/25/2003	\$7.46
SMART & FINAL		
Original Amount of Debt: \$7.46		
Original Transaction Date: 11/25/2003		
Bill Payment	11/25/2003	(\$7.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/04/2003	\$39.59
ADELPHIA		
Original Amount of Debt: \$39.59		
Original Transaction Date: 12/04/2003		
Bill Payment	12/04/2003	(\$39.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/04/2003	\$98.90
POSTMASTER		
Original Amount of Debt: \$98.90		
Original Transaction Date: 12/04/2003		
Bill Payment	12/04/2003	(\$98.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/10/2003	\$50.00
J. A. SINGH		
Original Amount of Debt: \$50.00		
Original Transaction Date: 12/10/2003		
Bill Payment	11/10/2003	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/11/2003	\$116.35
ARIZONA PUBLIC SERVICE		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$116.35 Original Transaction Date: 12/11/2003		
Bill Payment	12/11/2003	(\$116.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$27.50 Original Transaction Date: 12/11/2003	12/11/2003	\$27.50
Bill Payment	12/11/2003	(\$27.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$102.50 Original Transaction Date: 12/11/2003	12/11/2003	\$102.50
Bill Payment	12/11/2003	(\$102.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$23.10 Original Transaction Date: 12/15/2003	12/15/2003	\$23.10
Bill Payment	12/15/2003	(\$23.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$37.20 Original Transaction Date: 12/16/2003	12/16/2003	\$37.20
Bill Payment	12/16/2003	(\$37.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$37.20 Original Transaction Date: 12/16/2003	12/16/2003	\$37.20
Bill Payment	12/16/2003	(\$37.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$25.00 Original Transaction Date: 12/23/2003	12/23/2003	\$25.00
Bill Payment	12/23/2003	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt FRYS	12/23/2003	\$8.14

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Original Amount of Debt: \$8.14 Original Transaction Date: 12/23/2003		
Bill Payment	12/23/2003	(\$8.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt SMART & FINAL Original Amount of Debt: \$25.91 Original Transaction Date: 12/26/2003	12/26/2003	\$25.91
Bill Payment	12/26/2003	(\$25.91)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COUNTY FAIR Original Amount of Debt: \$800.00 Original Transaction Date: 12/26/2003	12/26/2003	\$800.00
Bill Payment	12/26/2003	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$98.39 Original Transaction Date: 12/28/2003	12/28/2003	\$98.39
Bill Payment	12/28/2003	(\$98.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt HOPPSTETTER'S Original Amount of Debt: \$45.92 Original Transaction Date: 12/28/2003	12/28/2003	\$45.92
Bill Payment	12/28/2003	(\$45.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$25.00 Original Transaction Date: 12/28/2003	12/28/2003	\$25.00
Bill Payment	12/28/2003	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BIG LOTS Original Amount of Debt: \$4.34 Original Transaction Date: 12/30/2003	12/30/2003	\$4.34
Bill Payment	12/30/2003	(\$4.34)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOAN GUREWICH	12/30/2003	\$10.00

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$10.00		
Original Transaction Date: 12/30/2003		
Bill Payment	12/30/2003	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt		
YUMA COMMUNITY BANK	12/30/2003	\$25.00
Original Amount of Debt: \$25.00		
Original Transaction Date: 12/30/2003		
Bill Payment	12/30/2003	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$12,996.73
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$12,996.73
Total of Outstanding Debt After Adjustments		\$0.00

